

CITY OF TIGARD, OREGON

RESOLUTION NO. 01- 48

A RESOLUTION APPROVING BUDGET AMENDMENT #2 TO THE FY 2001-02 BUDGET TO TRANSFER \$29,376 FROM THE WATER QUALITY/QUANTITY FUND CONTINGENCY TO THE CAPITAL IMPROVEMENTS PROGRAM FOR FUNDING OF THE HEALTHY STREAMS PLAN AGREEMENT WITH CLEAN WATER SERVICES (FORMERLY UNIFIED SEWERAGE AGENCY)

WHEREAS, the Tigard City Council approved an Intergovernmental Agreement with Clean Water Services funding a portion of the Healthy Streams Plan;

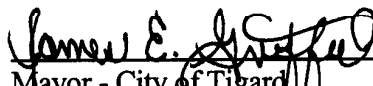
WHEREAS, the FY 2001-02 Adopted Budget did not include appropriations for funding of the plan;

WHEREAS, the adopted budget needs to be amended to appropriate funds to allow payment of the City's portion of the plan.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

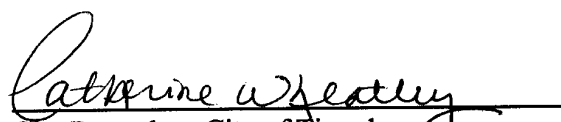
SECTION 1: The FY 2001-02 Adopted Budget of the City of Tigard is hereby amended as shown in Attachment A to this resolution.

PASSED: This 24th day of July 2001.



Mayor - City of Tigard

ATTEST:



City Recorder - City of Tigard

I:\ADM\PACKET\20010724\CORRECTED - RESOLUTION - BUDGET ADJUST 2.DOC

Attachment A
FY 2001-02
Budget Amendment # 2

FY 2001-02 Budget	Budget Amendment # 2	FY 2001-02 Revised Budget
----------------------	----------------------------	---------------------------------

Water Quality/Quantity Fund

Resources

Beginning Fund Balance	1,149,297	0	1,149,297
Property Taxes	0	0	0
Grants	0	0	0
Interagency Revenues	0	0	0
Development Fees & Charges	0	0	0
Utility Fees and Charges	96,400	0	96,400
Miscellaneous Fees and Charges	0	0	0
Fines and Forfeitures	0	0	0
Franchise Fees and Business Tax	0	0	0
Interest Earnings	60,500	0	60,500
Bond Proceeds/Principal	0	0	0
Other Revenues	0	0	0
Transfers In from Other Funds	0	0	0
Total	\$1,306,197	\$0	\$1,306,197

Requirements

Community Service Program	0		0
Public Works Program	0		0
Development Services Program	0		0
Policy & Administration Program	0		0
General Government	0		0
Program Expenditures Total	\$0	\$0	\$0
Debt Service	\$0		\$0
Capital Improvements	\$403,500	\$29,376	\$432,876
Transfers to Other Funds	\$1,156		\$1,156
Contingency	\$53,000	(\$29,376)	\$23,624
Total Requirements	\$457,656	\$0	\$457,656
Ending Fund Balance	848,541		848,541
Grand Total	\$1,306,197	\$0	\$1,306,197